GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

MA&UD Department - C&DMA - Release an amount of Rs.6,16,50,000/- (Rupees Six Crore Sixteen Lakh Fifty Thousand) as additional funds during the Financial year 2023-24 towards making payment to the Contractors for the completed works in Ananthapuramu Municipal Corporation - Administrative sanction – Orders – Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET) DEPARTMENT

G.O.RT.No.867 **Dated:07.12.2023**

Read the following:

1. G.O.Rt.No.50, MA &UD Department, Dated 27.01.2023.
2. From the C&DMA, Lr. Roc. No. 1711470/2022/Q1, Dated. 16.11.2023.
3. G.O.Rt.No.3420, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dt05.12.2023.

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ORDER:

In the reference 1st read above, the Government issued Administrative Sanction Orders for an amount of Rs.25.00 Crores to take up certain Developmental Works in Ananthapuramu Municipal Corporation under Assistance to new Municipalities / Corporation for developmental works, with a condition that funds will be released based on progress of works. In the reference 2nd read above, the C&DMA, A.P., Mangalagiri while forwarding the proposal of Municipal Commissioner, Anathapuramu Municipal Corporation has requested to release an amount of Rs.616.50 lakhs from out of the sanctioned amount of Rs.25.00 Crores for making payment to the Contractors / executing agencies to the extent of work done.

2. In the reference 3rd read above, the Finance Department have issued Budget Release Order for an amount of Rs.6,16,50,000/- (Rupees Six Crore Sixteen Lakh Fifty Thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y. 2023-24 towards making payment to the Contractors for the completed works in Ananthapuramu Municipal Corporation under the following HOA:

(Rs.In Lakhs)

S.No	Head of Account	Charged / Voted	Provision in BE 2023-24	Additional Amount Sanctioned	Amount Reappropriated	Total Provision in BE 2023-24	Amount already Authorized	Amount Authorized Now	Balance amount Available
Scheme Name : Assistance to Municipalities for Development works Procedure of Drawal of Funds : Adjustment to PD Account Drawing Officer : Concerned DDO									
1	2217 80 191 11 68 310 312	V	200.00	4,607.36	0.00	4,807.36	4,190.86	616.50	0.00
		Total	200.00	4,607.36	0.00	4,807.36	4,190.86	616.50	0.00

Contd..2

8250213/2023/BUDG-MAU01

3. After careful examination of the matter, Government hereby accord Administrative sanction for an amount of Rs.6,16,50,000/- (Rupees Six Crore Sixteen Lakh Fifty Thousand) as additional funds during the Financial year 2023- 24 towards making payment to the Contractors for the completed works in Ananthapuramu Municipal Corporation.

4. The Commissioner & Director of Municipal Administration, A.P., Mangalagiri shall take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVENOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Commissioner & Director of Municipal Administration, A.P., Mangalagiri

Copy to:

The Commissioner, Ananthapuramu Municipal Corporation.
The Finance (FMU, EFS&T, MA&UD, CRDA) Department.
The Pay and Accounts officer, AP, Mangalagiri.
The Director of Treasureies and Accounts, AP, Mangalagiri.
The Principal Accountant General, AP, Vijayawada.
The PS to Spl.Chief Secretary to Government, MA&UD Department.
SF/SCs

//FORWARDED :: BY ORDER//

SECTION OFFICER